

# Community Consolidated School District 46

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565 Frederick Road • Grayslake • Illinois • 60030

(847) 223-3650

FAX (847) 223-3695

Ellen L. Correll  
Superintendent

January 11, 2010


Lennie Jarratt  
2306 N. Tedy Ln  
Round Lake Beach, IL 60073

Dear Mr. Jarratt:

Per your FOIA Request dated January 5, 2010, attached you will find your requested information.

Please feel free to contact me if I can assist you further.

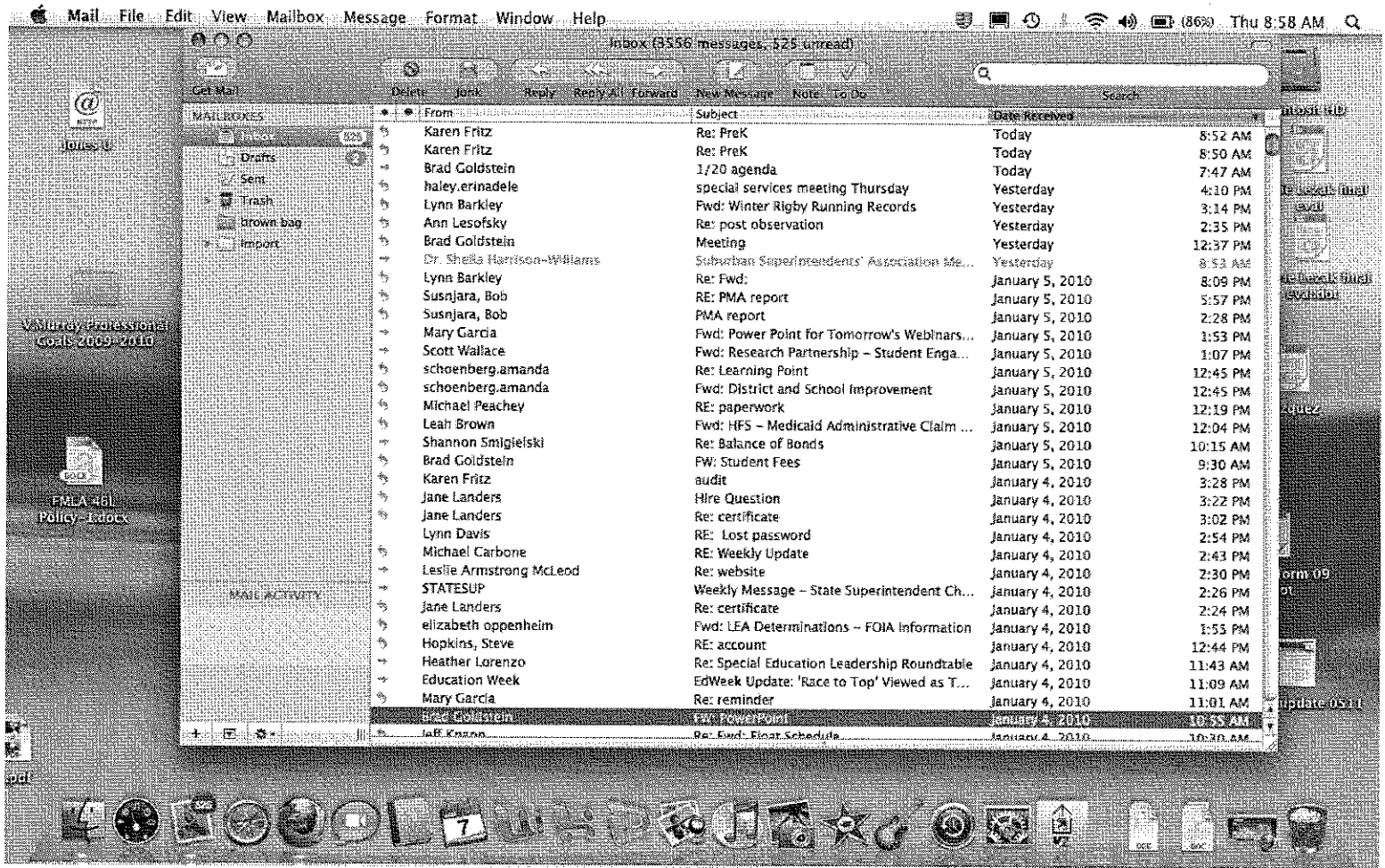
Sincerely,

  
Lourie Shipley  
Admin Asst to the Superintendent

Cc: Ellen Correll

**Attachments:**

Electronic Copy of Board Packet  
Screenshot of Supt Correll's email box  
Expenses related to the Blue Ribbon Conference



## **BLUE RIBBON CONFERENCE TOTALS**

<b>Expense</b>	<b>WV</b>	<b>MV</b>	<b>PV</b>	<b>Avon</b>
Registration	1260.00	840.00	790.00	840.00
Hotel	1330.72	643.51	715.00	572.00
Airfare	614.10	428.40	348.40	683.10
Banquet			50.00	
½ day Ldrship Wrkshop	675.00	450.00		
Taxi/Metra				84.00
Food				65.40
<b>TOTAL</b>	3879.82	2361.91	1903.40	2244.50

**GRAND TOTAL:      \$10,389.23**

# **Community Consolidated School District #46**

**Board of Education Meeting  
Wednesday, January 6, 2010  
7:00 p.m. – Middle School**



# Agenda

**TENTATIVE AGENDA  
COMMUNITY CONSOLIDATED SCHOOL DISTRICT #46  
BOARD OF EDUCATION MEETING  
WEDNESDAY, JANUARY 6, 2010  
MIDDLE SCHOOL - 7:00 P.M.**

- A. Call to Order/Roll Call**
- B. Establishment of Quorum**
- C. Approval of Agenda**
- D. Pledge of Allegiance**
- E. Closed Session – Open Meetings Act 5ILCS 120/2** – To consider information regarding appointment, employment, compensation, discipline, performance or dismissal of specific employees of the district.
- F. Public Comments**
- G. Consent Agenda**
  - 1. Approval of Minutes as presented:
    - December 7, 2009 – Taxation Hearing
    - December 7, 2009 – Regular Closed Session
    - December 7, 2009 – Regular Open Session
    - December 15, 2009 – Special Board Meeting
  - 2. Approval of Accounts Payable as presented
  - 3. Approval for the December 15<sup>th</sup> & 30<sup>th</sup> 2009 Exceptions Register Summaries as presented
  - 4. Approval of Personnel Report as presented
  - 5. Approval of Imprest AP Check Listing as presented
- H. Board/Superintendent Reports**
- I. Unfinished Business**
  - I. Discussion Items**
    - a. PMA Forecast - Brad Goldstein
    - b. Update on Savings from Reductions – PMA – Brad Goldstein
- K. New Business**
  - II. Discussion Items**
    - a. IASB Recommended Policy on FOIA
    - b. Electrical Snow – Melt Cabling Prairieview School -
    - c. Review Renewal Status of Auditor's Contract -
- L. Future Agenda Items**
- M. Public Comments**
- N. Adjournment**

**Thank you for attending the meeting of the Board of Education. You are reminded that these are meetings held in public but are not public meetings. You are welcome to address the Board during "Public Comment". You are asked to limit your remarks to fewer than four minutes. Guidelines for Public Comment are available at each meeting along with the current agenda. Board members and/or administrators may be contacted to respond to specific questions at:**

**Board Members**

Michael Carbone	223-3540 ext. 5648
Sue Facklam	548-2930/223-3540 ext 5565
Mary Garcia	223-3540 ext 5691
Michael Linder	223-3540 ext 5692
Ray Millington	223-3540 ext 5678
Keith Surroz	223-3540 ext 5679
Karen Weinert	548-0436/223-3540 ext 5664

**Schools**

District Office	223-3650
Avon School	223-3530
Prairieview School	543-4230
Woodview School	223-3668
Meadowview School	223-3656
Park School	201-7010
Frederick School	543-5300
Middle School	223-3680

# Consent Agenda



# Minutes

# **COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46 SPECIAL BOARD OF EDUCATION MEETING DECEMBER 15, 2009**

The Special Board of Education Meeting of the Community Consolidated School District 46, Lake County, Illinois was held at Grayslake Middle School, 440 N. Barron Blvd., Grayslake, IL on Tuesday, December 15, 2009.

The meeting was called to order at 7:01 p.m. by President Garcia. **Members Present:** Mary Garcia, Sue Facklam, Michael Linder, Michael Carbone, Karen Weinert, and Ray Millington. **Member absent:** Keith Surroz. **Quorum was established.**

Also present: Superintendent Ellen Correll, Chief School Business Official Brad Goldstein, and Assistant Superintendent Lynn Barkley.

Keith Surroz was seated at 7:05 p.m.

Motion was made by Facklam, seconded by Weinert for the approval of the December 15, 2009 Special Board Meeting Agenda. **Ayes:** Millington, Garcia, Facklam, Linder, Weinert, and Carbone. **Nays:** None. Member absent: Surroz. **Motion carried.**

President Garcia welcomed the Community to the Special Meeting and requested everyone to stand for the Pledge of Allegiance.

**Public comment was offered at this time.** Comments were received from the following regarding property taxes.

- Shannon Smigielski
- Heather Lennartz
- Paul Mitchell
- Chris Saathoff
- Colleen Wade
- Vince Black

Superintendent Correll addressed the Board and Community regarding the sense of urgency to and informing them that a financial committee would be established consisting of two district administrators, two teachers, two or three parents, and the union president. Superintendent Correll stated it is an option to re-open negotiations with the union but that the union has the right to say no.

Board Member Facklam stated that she was in attendance for District 127's meeting and briefly shared her thoughts on their meeting.

Board Member Carbone stated that he has been receiving phone calls, emails, and visits from members of the community that are opposed to the tax increase and he has gone door-to-door speaking with community member's.

Board Member Linder shared his concerns regarding need to reduce the budget by 2.5 million and reiterating the progress of the District up to this point. And he welcome Superintendent Correll in getting more people involved and agreed with also getting the union involved.

Board Member Millington agreed with his fellow board members but also stated that it can't all be put on the union and to try and address the shortfall without affecting the students.

Board Member Surroz commented on the potential savings on combining/closing buildings.

Board Member Weinert addressed the conversation at this point.

Brad presented and reviewed the PMA report. A lengthy discussion followed which included possible ways to reduce the deficit.

Final comments were received from Board Members prior to the vote.

## **ACTION ITEMS:**

### **1) APPROVAL OF THE CERTIFICATE OF TAX LEVY AS PRESENTED.**

Motion was made by Facklam, seconded by Linder for the approval of the Certificate of Tax Levy as presented. **Ayes:** Millington, Garcia, Facklam, Linder, Surroz, and Weinert. **Nay:** Carbone. Member absent: None. **Motion carried.**

### **2) APPROVAL OF RESOLUTION REGARDING AMOUNTS NECESSARY TO BE LIEVIED FOR THE YEAR 2009.**

Motion was made by Surroz, seconded by Weinert for the approval of the resolution regarding the amounts necessary as presented. **Ayes:** Linder, Facklam, Weinert, Millington, Garcia, and Surroz. **Nay:** Carbone. Member absent: None. **Motion carried.**

### **3) APPROVAL FOR CERTIFICATION OF RESOLUTION REGARDING AMOUNTS NECESSARY TO BE LIEVIED FOR THE YEAR 2009.**

Motion was made by Facklam, seconded by Millington for the approval of the certification of resolution regarding amounts necessary as presented. **Ayes:** Linder, Garcia, Surroz, Weinert, Facklam, and Millington. **Nay:** Carbone. Member absent: None. **Motion carried.**

### **4) APPROVAL OF RESOLUTION TO LEVY CERTAIN SPECIAL TAXES FOR SPECIAL EDUCATION DISTRICT IMRF PURPOSES.**

Motioned by Facklam, seconded by Linder for the approval of the Resolution to levy certain special taxes for special education district IMRF purposes. **Ayes:** Surroz, Weinert, Garcia, Linder, Millington, and Facklam. **Nays:** None. **Abstain:** Carbone. **Motion carried.**

### **5) APPROVAL FOR CERTIFICATION OF RESOLUTION TO LEVY CERTAIN SPECIAL TAXES FOR SPECIAL EDUCATION DISTRICT IMRF PURPOSES.**

Motioned by Facklam, seconded by Millington for the approval of the Certification of Resolution to levy certain special taxes for special education district IMRF purposes. **Ayes:** Weinert, Millington, Surroz, Facklam, Garcia, and Linder. **Nays:** None. **Abstain:** Carbone. **Motion carried.**

**6) APPROVAL OF RESOLUTION TO LEVY SPECIAL EDUCATION TAX**

Motioned by Linder, seconded by Weinert for the approval of the Resolution to levy special Education tax. **Ayes:** Facklam, Surroz, Weinert, Millington, Linder, and Garcia.

**Nays:** None. **Abstain:** Carbone. **Motion carried.**

**7) APPROVAL FOR CERTIFICATION OF RESOLUION TO LEVY SPECIAL EDUCATION TAX**

Motioned by Facklam, seconded by Linder for the approval of the certification of resolution to levy special education tax. **Ayes:** Linder, Millington, Garcia, Surroz, Facklam, and Weinert.

**Nays:** None. **Abstain:** Carbone. **Motion carried.**

**8) APPROVAL OF RESOLUTION TO LEVY WORKING CASH TAX**

Motioned by Facklam, seconded by Millington for the resolution to levy working cash tax.

**Ayes:** Garcia, Facklam, Linder, Weinert, Surroz, Millington. **Nay:** Carbone.

**Motion carried.**

**9) APPROVAL FORCERTIFICATON OF RESOLUTION TO LEVY WORKING CASH TAX**

Motioned by Facklam, seconded by Surroz for approval of the certification of resolution to levy working cash tax. **Ayes:** Millington, Garcia, Facklam, Linder, Surroz, and Weinert.

**Nay:** Carbone. **Motion carried.**

**10) APPROVAL OF RESOLUTION PUBLICATON TRUTH AND TAXATION NOTICE**

Motioned by Millington, seconded by Linder for the approval of the resolution publication truth and taxation notice. **Ayes:** Linder, Facklam, Weinert, Millington, Garcia, and Surroz. **Nay:** Carbone. **Motion carried.**

**11) APPROVAL FOR CERTIFICATION OF RESOLUTION PUBLICATON TRUTH AND TAXATION NOTICE**

Motioned by Linder, seconded by Millington for the approval for certification of resolution publication truth and taxation notice. **Ayes:** Millington, Garcia, Facklam, Linder, Surroz, and Weinert. **Nay:** Carbone. **Motion carried.**

President Garcia thanked the community for coming and asked for a motion for adjournment.

Motioned by Facklam, seconded by Linder to adjourn the December 15, 2009 Special Board meeting at 8:00 p.m. All was in favor.

Respectfully submitted,

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MARY GARCIA, Board President

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LOURIE SHIPLEY, Board Recording Secretary

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46**  
**BOARD OF EDUCATION MEETING**  
**DECEMBER 7, 2009**

The Regular Board of Education Meeting of the Community Consolidated School District 46, Lake County, Illinois was held at Grayslake Middle School, 440 N. Barron Blvd., Grayslake, IL on Monday, December 7, 2009.

**Members Present:** Mary Garcia, Sue Facklam, Michael Carbone, Karen Weinert, Keith Surroz, and Ray Millington. **Member absent:** Michael Linder.

**Quorum was established.**

Also present: Superintendent Ellen Correll, Chief School Business Official Brad Goldstein, and Assistant Superintendent Lynn Barkley.

Motion was made by Facklam, seconded by Millington for the approval of the December 7, 2009 Board Meeting amended Agenda to include the Treasurer's Report and additions to the Personnel Report. **Ayes:** Millington, Garcia, Facklam, Surroz, Weinert, and Carbone. **Nays:** None. Member absent: Linder. **Motion carried.**

Motioned by Facklam, seconded by Surroz to enter into Closed Session in accordance with 5ILCS 120/2(c)(1) and 5ILCS 120/2(c)(5) at 7:20 p.m. to discuss issues pertaining to personnel and the sale of district owned property. **Ayes:** Facklam, Weinert, Millington, Garcia, Carbone, and Surroz. **Nays:** None. Member absent: Linder. **Motion carried.**

Motioned by Facklam, seconded by Millington to adjourn closed session and re-enter in to Open Session at 7:44 p.m. **Ayes:** Carbone, Millington, Garcia, Surroz, Facklam, and Weinert. **Nays:** None. Member absent: Linder. **Motion carried.**

**Public comment offered at this time and there was none.**

Motion was made by Millington, seconded by Weinert for the approval of the amended December 7, 2009 consent agenda to include the following: Regular Board Meeting minutes for November 9, 2009 – Parent Forum, November 11, 2009 – Regular Meeting, and Closed Session, and October 28, 2009 revision. Accounts Payable as presented, November 13<sup>th</sup> & 30, 2009 Exception's Register Summaries as presented, Personnel Report to include the addition as presented, the added Treasurer's Report as presented, and Imprest AP Check Listing for December 7, 2009 as presented. **Ayes:** Carbone, Garcia, Surroz, Weinert, Facklam, and Millington. **Nays:** None. Member absent: Linder. **Motion carried.**

**BOARD/SUPERINTENDENT REPORTS:**

Board Member Facklam thanked her fellow Board Members for allowing her to represent District 46 while in Chicago at the IASB Joint Annual Conference and their thoughts, concerns, and the latitude that was extended during her son's illness.

Superintendent Correll reiterated to the Board Members and the community the process and procedures should there be a school closing due to inclement weather and if the district should close, the decision would be made by 5:15 p.m.

Representatives Michael Chin and Cleve Colyott from The Schools of Illinois Public Cooperative (SIPC) was present to present an award to the District for their consistent proactive approach regarding green cleaning. Mr. Chin explained SIPC is a school-based organization that offers districts an opportunity to achieve certification by engaging in a cost-managed curriculum designed to address the considerable challenges surrounding cleaning school buildings. The program encompassed the use of eco-sensitive products and procedures along with a full comprehensive training program that raises awareness and promotes the health and safety of everyone involved.

## **UNFINISHED BUSINESS:**

### **Blue Ribbon – Teaching & Learning**

Principal Eric Detweiler & Asst. Principal Cathy Santelle of Frederick School presented to the Board of Education and community starting with a video presentation. Eric and Cathy addressed the Members regarding the goals of the program, at risk students, the before and afterschool programs, reading and math instructions, and the student's achievement. Afterwards it was open for questions. Brief discussion followed.

### **Energy Performance Contract & Criteria for Energy/Facilities Audit**

Brad provided a report to the Board, which included informing the Members of the level of savings this would provide the District. He also stated the District would be going out for bid on the contract and it should be returned in January and the results would be presented to the Board. Brief discussion followed.

### **Financial Update**

Superintendent Correll informed the Members that Brad would be meeting with PMA on December 10<sup>th</sup> and as soon as the District receives the information, it would be provided the Board.

### **Continued Discussion Regarding The Levy Process**

Brad presented additional information regarding the levy process, which included the reasoning for the levy. A lengthy discussion followed and the Board took a consensus to table a vote on the levy until the PMA report was received and could be reviewed. It was also decided to schedule a special board meeting for Tuesday, December 15<sup>th</sup> at 7:00 p.m. at the Middle School for the purpose of reviewing the PMA report and taking action on the Levy.

## **NEW BUSINESS**

### **Board Goals – Discussion of Goal Planning and Guidelines**

It was previously suggested for Superintendent John Correll return to facilitate the next Board goal setting meeting. Superintendent Ellen Correll stated that she has spoke with Dr. Correll and he agreed to assist again but due to his schedule it was suggested that the meeting be scheduled for sometime in late January. Brief discussion followed and Superintendent Correll stated that this information would be posted on the website and requested if anyone in the community had any suggested to please post them on the site.

### **Sub-Finder Report**

Each packet was provided with a copy of the sub-finder survey results for review. Brad reviewed the results with the Members, which showed support for the program.

### **Change Order No. 03**

A copy of the Changed Order No. 03, dated November 6, 2009 was provided in each board packet for review. This change order was for summer work at Avon School and provides a credit in the amount of \$6,529.00. Brad would be seeking board approval for the Change Order. Brief discussion followed.

## **ACTION ITEMS:**

### **A) APPROVAL OF ACCEPTANCE OF CHANGE ORDER NO. 03 IN THE AMOUNT OF \$6,529.00 AS PRESENTED.**

Motion was made by Facklam, seconded by Surroz for the acceptance of Change Order No. 03 as presented. **Ayes:** Surroz, Weinert, Garcia, Carbone, Millington, and Facklam. **Nays:** None. Member absent: Linder. **Motion carried.**

### **B) APPROVAL OF THE CONSENSUS TO HOLD THE TAXATION LEVY VOTE UNTIL THE DECEMBER 15, 2009 SPECIAL BOARD MEETING.**

Motion was made by Facklam, seconded by Millington for the approval of the taxation vote as presented. **Ayes:** Weinert, Millington, Surroz, Facklam, Carbone, and Carbone. **Nays:** None. Member absent: Linder. **Motion carried.**

The Superintendent and Board Members reviewed future agenda items:

- Update on Reductions last Spring
- Review the website questionnaire of public comments regarding the Board Goals

## **PUBLIC COMMENT:**

**Colleen Wade** – Ms. Wade addressed the Members regarding Blue Ribbon, the taxation levy, and tax entitlements.

**Nancy Engdahl** – Ms. Engdahl addressed the Members regarding the average home cost, shared her day over the past few months, and her feedback regarding taxes.

## **ADJOURNMENT:**

President Garcia called for a motion to adjourn the December 7, 2009 regular Board Meeting at 9:10 p.m. Motioned by Facklam, seconded by Millington to adjourn the Board Meeting as stated.

**Ayes:** Facklam, Carbone, Surroz, Weinert, Millington, and Garcia. **Nays:** None.

Member absent: Linder. **Motion carried.**

Respectfully submitted,

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**MARY GARCIA**, Board President

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**LOURIE SHIPLEY**, Board Recording Secretary

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46**  
**BOARD OF EDUCATION TAXATION HEARING**  
**DECEMBER 7, 2009**

The Board of Education of the Community Consolidated School District 46, Lake County, Illinois Taxation Hearing was held at Grayslake Middle School, 440 Barron Blvd, Grayslake, IL on Monday, December 7, 2009.

President Garcia called the Taxation Hearing to order at 6:30 p.m. **Members Present:** Mary Garcia, Sue Facklam, Karen Weinert, and Ray Millington. **Members absent:** Michael Linder, Michael Carbone, and Keith Surroz.

Quorum was established.

**Also in attendance:** Superintendent Ellen Correll, Asst. Supt Lynn Barkley, and Chief School Business Official Brad Goldstein.

Michael Carbone was seated at 6:35 p.m. and Keith Surroz was seated at 7:00 p.m.

Motioned by Facklam, seconded by Millington for the approval of the December 7, 2009 Taxation Hearing Agenda. **Ayes:** Millington, Garcia, Facklam, and Weinert. **Nays:** None. Members absent: Linder, Surroz, and Carbone.  
**Motion carried.**

Brad Goldstein explained the purpose of the levy and presented facts. He also Stated the District is levying under 5% and therefore the law does not require a hearing but in order to be transparent and present further information to the public – District 46 offered the taxation hearing. At this time, Brad presented the Tax Year 2009 Levy Process.

The Hearing was opened for questions and comments. The following members of the Board of Education presented a question of comment:

- Mary Garcia
- Karen Weinert
- Ray Millington
- Sue Facklam
- Michael Carbone

The following persons from the audience expressed their concerns:

- Jill Roher
- Shannon Smigielski
- Angela Bank
- Chris Saathoff
- Nancy Engdahl
- Donna Bavido
- Colleen Wade
- Sarah Waters



Discussion followed.

Motioned by Weinert, seconded by Facklam, to adjourn the 2009 Taxation Hearing at 7:16 p.m. **Ayes:** Facklam, Weinert, Millington, Garcia, Carbone, and Surroz. **Nays:** None. Member absent: Linder. **Motion carried.**

Respectfully submitted,

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**MARY GARCIA**, Board President

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**Lourie Shipley**, Board Recording Secretary

# Unfinished Business

Community Consolidated  
School District 46  
Lake County, Illinois

*The mission of School District 46 is to pursue excellence to shape the future.*

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565 Frederick Road • Grayslake • IL • 60030 • Tel: 847.543.5323 • Fax: 847.223.3695 • E-mail: goldstein.brad@d46.org

**Brad Goldstein**, Chief School Business Official

December 18, 2009

Mrs. Ellen Correll  
Superintendent  
CCSD 46  
565 Frederick Rd.  
Grayslake, IL 60030

Ellen:

Attached is the budget update through October 31, 2009. It looks as though we are on track through the first 4 months of the year on both the revenue and the expenditure side. We have received almost 40% of our revenue for the year. This is due to the second half of last year's tax payments received in December, as well as a good portion of our categorical payments. We will continue to monitor the state's progress on payments, as this has been an ongoing issue with them being late. We have expended almost 20% of our budget, with almost 25% of the school year complete, and 33% of the fiscal year complete. This is right where we should be at this time. There are no red flags that we need to monitor.

Once we receive the close out papers from Arcon for the Avon/Woodview project we will need to determine how we will address the payments that were paid this year for bills we budgeted for last year for this project. I'd like to wait until this is complete before the board takes any action. If you have any questions please let me know.

Sincerely,



Brad Goldstein  
Chief School Business Official

**COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 46  
SUMMARY OF ALL FUNDS  
REVENUE/EXPENDITURE BUDGET  
OCTOBER 31, 2009 BUDGET TO ACTUAL**

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
<b>REVENUE:</b>						
<b>FUND</b>						
EDUCATION	\$29,113,153	\$29,092,135	\$30,244,892	\$35,630,792	\$12,833,445	36.02%
OPERATIONS & MAINTENANCE	3,144,855	3,681,768	3,647,130	3,554,940	1,680,330	47.27%
BOND & INTEREST	4,094,709	11,516,147	4,707,451	5,159,843	2,357,895	45.70%
TRANSPORTATION	2,758,622	2,212,978	2,813,977	2,315,904	1,407,705	60.78%
IL MUNICIPAL RETIREMENT/FICA	890,470	1,688,536	1,330,481	1,084,810	551,508	50.84%
CAPITAL IMPROVEMENTS	1,143,028	1,043,201	150,209	200,000	10,234	5.12%
WORKING CASH	150,378	123,454	75,566	201,305	31,971	15.88%
TORT	\$0	\$0	\$173,145	\$172,647	\$87,922	50.93%
<b>TOTAL:</b>	<b>\$41,295,215</b>	<b>\$49,358,219</b>	<b>\$42,942,851</b>	<b>\$48,320,241</b>	<b>\$18,961,010</b>	<b>39.24%</b>
<b>EXPENDITURES:</b>						
<b>FUND</b>						
EDUCATION	\$26,483,566	\$31,511,311	\$29,552,387	\$35,441,593	\$6,611,570	18.65%
OPERATIONS & MAINTENANCE	2,771,576	3,944,464	4,395,433	3,677,679	948,439	25.79%
BOND & INTEREST	3,632,111	11,140,443	4,435,844	4,798,632	1,005,066	20.94%
TRANSPORTATION	2,485,198	2,983,909	2,750,259	2,583,669	164,297	6.36%
IL MUNICIPAL RETIREMENT/FICA	1,014,866	1,157,090	1,115,470	1,315,539	250,891	19.07%
CAPITAL IMPROVEMENTS	12,050,803	10,516,508	5,896,167	0	345,101	0.00%
WORKING CASH	0	0	670,139	0	0	0.00%
INSURANCE	0	0	167,789	295,063	265,063	89.83%
<b>TOTAL:</b>	<b>\$48,438,120</b>	<b>\$61,253,725</b>	<b>\$48,983,488</b>	<b>\$48,112,175</b>	<b>\$9,590,427</b>	<b>19.93%</b>

Have already paid full premium for year, remainder is contingency.

We have closed the books through October. Overall there are no red flags, and we are in line with our expenses and revenues. We are 33% of the way through the fiscal year and 25% through the school year.

**COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 46  
EDUCATION FUND SUMMARY  
REVENUE/EXPENDITURE BUDGET  
OCTOBER 31, 2009 BUDGET TO ACTUAL**

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
<b>REVENUE:</b>						
LOCAL	\$18,417,504	\$17,947,314	\$19,025,131	\$19,318,570	\$9,015,164	46.67%
STATE	9,874,059	10,301,175	10,390,619	14,424,647	3,582,892	24.84%
FEDERAL	821,590	843,646	829,142	1,887,575	235,389	12.47%
OTHER	0	0	0	0	0	0.00%
<b>TOTAL REVENUE:</b>	<b>\$29,113,153</b>	<b>\$29,092,135</b>	<b>\$30,244,892</b>	<b>\$35,630,792</b>	<b>\$12,833,445</b>	<b>36.02%</b>
<b>EXPENDITURES:</b>						
SALARIES	\$19,193,371	\$22,187,893	\$22,488,040	\$22,634,191	\$4,471,062	19.75%
BENEFITS	\$3,180,849	\$3,544,477	\$3,725,186	\$6,531,726	\$772,231	11.82%
PROF. SERVICES	\$2,056,270	\$2,702,547	\$2,568,803	\$2,799,160	\$623,985	22.29%
SUPPLIES	\$743,691	\$1,382,848	\$1,057,858	\$1,737,525	\$276,862	15.93%
EQUIPMENT	\$209,915	\$353,181	\$451,252	\$581,932	\$140,920	24.22%
OTHER	\$1,098,794	\$1,340,365	\$905,695	\$1,157,059	\$326,510	28.22%
TUITION	0	0	0	0	0	0.00%
PERM. TSFR. OF INT.	676	0	-1,644,447	0	0	0.00%
<b>TOTAL EXPENDITURES:</b>	<b>\$26,483,566</b>	<b>\$31,511,311</b>	<b>\$29,552,387</b>	<b>\$35,441,593</b>	<b>\$6,611,570</b>	<b>18.65%</b>

Local taxes for the 2008 levy are nearly complete. We have collected almost 99.5% with one remaining payment.

COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 46  
EDUCATION FUND REVENUE DETAIL  
OCTOBER 31, 2009 BUDGET TO ACTUAL

	REVENUE	LOCAL SOURCES:	2006-07	2007-08	2008-09	2009-10	2009-10	% BUDGET
			ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	
10-0121	DUE FROM EMPLOYEES	\$0	\$8,127	\$0	\$0	\$0	\$0	
10-0123	DUE FROM BUS CO.	11,043	22,086	0	0	0	0	
10-0124	DUE FROM PTO	-5,524	-2,759	-271	0	0	-560	
10-0126	DUE FROM GASTETNER	-3,139	0	0	0	0	0	
10-0132	DUE FROM INSURANCE	-11,808	0	0	0	0	0	
10-0456	INSURANCE PAYABLE	-96,300	-45,770	0	0	0	0	
10-0474	DEFERRED REVENUE	12,491	61,439	0	0	0	0	
10-1111	GENERAL LEVY	8,209,048	8,200,952	8,718,923	8,759,556	0	0	
10-1112	1ST PRIOR YR. GEN. LEVY	7,607,462	8,445,992	8,570,050	8,597,696	8,556,363	0	
10-1121	GENERAL LEVY - TORT	77,528	84,977	0	0	0	0	
10-1122	1ST PRIOR YR. TORT LEVY	72,181	79,765	5,348	0	0	0	
10-1141	SPECIAL ED. LEVY	74,986	65,367	69,230	67,074	0	0	
10-1142	1ST PRIOR YR. SP. ED. LEVY	66,166	77,150	68,309	71,444	67,939	0	
10-1230	C.P.P.R.T.	136,957	115,569	142,007	100,000	48,942	0	
10-1290	OTHER IN LIEU OF TAXES	108,972	126,192	0	0	0	0	
10-1311	REGULAR TUITION	2,257	0	0	0	0	0	
10-1321	SUMMER SCHL. TUITION	52,469	54,422	52,882	56,000	2,734	0	
10-1510	INVESTMENTS	983,421	-361,681	146,639	300,000	30,722	0	
10-1611	STUDENT LUNCH	500,967	477,402	512,590	500,000	127,713	25	
10-1620	ADULT LUNCH	7,556	8,135	2,496	3,000	0	0	
10-1650	GIFTED TECH. FEES	0	2,240	1,360	0	32,051	0	
10-1700	PUPIL ACTIVITIES	109,627	148,281	159,619	117,000	71,739	0	
10-1800	REGISTRATION	208,881	191,729	201,895	179,000	0	0	
10-1900	OTHER LOCAL SOURCES	229,263	187,769	374,054	169,000	77,496	0	
TOTAL LOCAL:			\$18,417,504	\$17,947,314	\$19,025,131	\$19,318,570	\$9,015,164	46.67%

STATE SOURCES:

10-2000	FLOW THRU	\$0	\$0	\$0	\$0	\$0	\$0	
10-2100	STATE FLOW THROUGH	43,980	16,842	0	2,785,333	0	0	
10-3001	GENERAL STATE AID	7,530,001	8,467,208	8,496,098	8,802,750	2,401,011	0	
10-3100	PRIVATE FACILITIES	187,184	106,395	156,018	257,155	101,137	0	
10-3105	SP. ED. EXTRAORDINARY	581,353	369,566	384,693	646,332	261,638	0	
10-3110	SP. ED. PERSONNEL	992,790	742,763	834,762	1,366,914	532,152	0	
10-3120	SP. ED. ORPHAN-INDIVIDUAL	2,285	5,396	5,200	11,919	14,756	0	
10-3130	SP. ED. ORPHANS-SUMMER	0	0	0	9,581	0	0	
10-3145	SP. ED. SUMMER	3,260	3,283	10,301	10,000	0	0	
10-3305	BI-LINGUAL PROGRAM	136,043	149,660	56,241	129,557	93,384	0	
10-3360	FREE LUNCH	10,344	8,105	11,003	12,418	3,820	0	
10-3365	SCHL. BREAKFAST INCENT.	904	969	450	450	524	0	
10-3551	NATL. BOARD CERTIFICATION	3,000	-2,896	8,000	0	0	0	
10-3705	EARY CHILD B.K. GRANT	92,443	89,322	62,741	100,954	75,511	0	
10-3715	READING IMPROVEMENT	141,309	149,009	147,965	73,722	-507	0	
10-3775	ADA SAFETY BLK. GRANT	145,656	135,498	135,641	135,641	0	0	
10-3800	LIBRARY GRANT	0	3,055	3,085	3,500	0	0	
10-3999	OTHER STATE AID	2,307	0	78,421	78,421	99,466	0	
TOTAL STATE:			\$9,874,059	\$10,301,175	\$10,390,619	\$14,424,647	\$3,582,892	24.84%

**COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 46  
EDUCATION FUND REVENUE DETAIL  
OCTOBER 31, 2009 BUDGET TO ACTUAL**

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
<b>FEDERAL SOURCES:</b>						
10-4100 TITLE V MATH - SCI.	\$8,569	\$3,358	\$2,607	\$0	\$1,985	
10-4210 LUNCH PROGRAM	267,263	251,246	270,063	250,681	15,271	
10-4220 BREAKFAST	34,666	34,039	40,570	36,971	2,339	
10-4250 COMMODITY CREDIT	418	0	0	0	0	
10-4300 TITLE I	146,933	159,325	188,888	180,114	111,589	
10-4400 DRUG FREE	10,413	7,574	9,406	9,892	2,895	
10-4600 I.D.E.A. PRE-SCHOOL	0	4,132	0	39,963	0	
10-4620 I.D.E.A.	0	15,187	18,645	343,148	0	
10-4625 I.D.E.A. ROOM & BOARD	79,108	3,425	6,736	6,736	0	
10-4856 ARRA-IDEA PRESCHOOL	0	0	0	56,908	0	
10-4857 ARRA-IDEA FLOW-THROUGH	0	0	0	752,217	0	
10-4905 TITLE III	11,000	38,141	48,490	0	0	
10-4909 TITLE III-LANG. ACQUISITION	76,427	72,153	42,916	33,000	22,079	
10-4932 TITLE II-TEACHER QUALITY	65,620	92,429	95,146	94,146	11,472	
10-4971 TITLE IID-TECHNOLOGY	0	1,605	3,790	0	0	
10-4991 MEDICAID ADMIN. OUT.	80,993	119,963	49,119	49,119	4,423	
10-4992 MEDICAID FEE FOR SRVC.	40,180	41,069	52,766	34,680	63,336	
10-4999 HURRICANE EMERG. RELIEF	0	0	0	0	0	
<b>TOTAL FEDERAL:</b>	<b>\$821,590</b>	<b>\$843,646</b>	<b>\$829,142</b>	<b>\$1,887,575</b>	<b>\$235,389</b>	<b>12.47%</b>
10-7110 PERMANENT TRANSFER	0	0	0	0	0	0.00%
<b>TOTAL REVENUE:</b>	<b>\$29,113,153</b>	<b>\$29,092,135</b>	<b>\$30,244,892</b>	<b>\$35,630,792</b>	<b>\$12,833,445</b>	<b>36.02%</b>

COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 46  
EDUCATION FUND EXPENDITURE DETAIL  
OCTOBER 31, 2009 BUDGET TO ACTUAL

		2006-2007	2007-2008	2008-2009	2009-10	2009-10	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET
<b>EXPENDITURES</b>							
<b>PROGRAM:</b>	<b>1110 ELEMENTARY</b>						
0000	SALARIES	\$0	\$6,105	\$0	\$0	\$0	
1000	BENEFITS	7,381,754	8,400,450	8,722,166	9,096,435	1,679,370	
2000	PROF. SERVICES	1,079,136	1,293,417	1,205,023	3,979,289	227,444	
3000	SUPPLIES	249,054	691	0	0	0	
4000	CAPITAL OUTLAY	303,068	299,765	325,888	313,400	147,479	
5000	OTHER	43,943	13,137	25,155	20,090	3,566	
6000		523	8,461	5,904	5,950	1,701	
<b>TOTAL:</b>		<b>\$9,057,478</b>	<b>\$10,022,026</b>	<b>\$10,284,136</b>	<b>\$13,415,164</b>	<b>\$2,059,560</b>	<b>15.35%</b>
<b>PROGRAM:</b>	<b>1120 ART PGM</b>						
1000	SALARIES	\$145,837	\$231,909	\$248,701	\$263,668	\$44,835	
2000	BENEFITS	26,564	112,556	28,905	29,573	3,599	
3000	PROF. SERVICES	0	0	0	0	0	
4000	SUPPLIES	9,329	8,701	12,924	10,501	5,325	
5000	CAPITAL OUTLAY	443	0	0	0	0	
6000	OTHER	0	0	0	0	0	
<b>TOTAL:</b>		<b>\$182,173</b>	<b>\$353,166</b>	<b>\$290,530</b>	<b>\$303,742</b>	<b>\$53,759</b>	<b>17.70%</b>
<b>PROGRAM:</b>	<b>1130 MUSIC PGM</b>						
1000	SALARIES	\$185,920	\$239,693	\$254,530	\$264,256	\$45,285	
2000	BENEFITS	29,462	27,319	28,046	24,413	4,109	
3000	PROF. SERVICES	0	0	0	0	0	
4000	SUPPLIES	3,212	4,974	4,867	5,475	2,230	
5000	CAPITAL OUTLAY	0	0	0	0	0	
6000	OTHER	0	0	0	0	0	
<b>TOTAL:</b>		<b>\$218,594</b>	<b>\$271,986</b>	<b>\$287,443</b>	<b>\$294,144</b>	<b>\$51,624</b>	<b>17.55%</b>



**COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 46  
EDUCATION FUND EXPENDITURE DETAIL  
OCTOBER 31, 2009 BUDGET TO ACTUAL**

**EXPENDITURES (CONTINUED)**

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
<b>PROGRAM: 1135 BAND PGM</b>						
1000 SALARIES	\$0	\$114,959	\$149,092	\$154,107	\$25,685	
2000 BENEFITS	0	7,990	23,016	23,793	4,366	
3000 PROF. SERVICES	0	0	0	0	0	
4000 SUPPLIES	0	1,289	700	1,500	0	
5000 CAPITAL OUTLAY	0	0	0	0	0	
6000 OTHER	0	0	0	0	0	
<b>TOTAL:</b>	<b>\$0</b>	<b>\$124,238</b>	<b>\$172,808</b>	<b>\$179,400</b>	<b>\$30,051</b>	<b>16.75%</b>
<b>PROGRAM: 1140 PHYSICAL ED.</b>						
1000 SALARIES	\$623,967	\$765,793	\$848,118	\$1,038,254	\$181,551	
2000 BENEFITS	92,595	100,552	127,990	132,473	31,090	
3000 PROF. SERVICES	123	0	0	0	0	
4000 SUPPLIES	6,368	8,630	6,499	10,550	3,701	
5000 CAPITAL OUTLAY	0	2,456	0	0	0	
6000 OTHER	250	0	0	0	0	
<b>TOTAL:</b>	<b>\$723,303</b>	<b>\$877,431</b>	<b>\$982,607</b>	<b>\$1,181,277</b>	<b>\$216,342</b>	<b>18.31%</b>
<b>PROGRAM: 1150 TITLE IV</b>						
1000 SALARIES	\$5,129	\$4,682	\$5,367	\$6,000	\$2,499	
2000 BENEFITS	47	81	0	0	44	
3000 PROF. SERVICES	1,870	1,790	2,110	2,500	0	
4000 SUPPLIES	2,727	3,200	3,546	1,392	0	
5000 CAPITAL OUTLAY	0	0	0	0	0	
6000 OTHER	0	0	0	0	0	
<b>TOTAL:</b>	<b>\$9,773</b>	<b>\$9,753</b>	<b>\$11,023</b>	<b>\$9,892</b>	<b>\$2,543</b>	<b>25.71%</b>

**COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 46  
EDUCATION FUND EXPENDITURE DETAIL  
OCTOBER 31, 2009 BUDGET TO ACTUAL**

EXPENDITURES (CONTINUED)		2006-2007	2007-2008	2008-2009	2009-10	2009-10	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET
<b>PROGRAM:</b>	<b>1200 SPECIAL EDUCATION</b>						
1000 SALARIES		\$2,860,803	\$3,261,107	\$3,266,712	\$3,557,978	\$611,013	
2000 BENEFITS		483,592	562,895	690,373	708,390	142,026	
3000 PROF. SERVICES		19,095	0	240	250	0	
4000 SUPPLIES		8,066	3,339	16,152	20,000	0	
5000 CAPITAL OUTLAY		0	0	0	0	0	
6000 OTHER		386,164	401,196	447,610	440,000	114,319	
8000 TUITION		0	0	0	0	0	
<b>TOTAL:</b>		<b>\$3,757,720</b>	<b>\$4,228,537</b>	<b>\$4,421,087</b>	<b>\$4,726,618</b>	<b>\$867,358</b>	<b>18.35%</b>
<b>PROGRAM:</b>	<b>1203 FACES/ACES PGM.</b>						
1000 SALARIES		\$74,990	\$121,271	\$83,568	\$31,434	\$5,239	
2000 BENEFITS		21,156	25,877	26,621	27,688	1,943	
3000 PROF. SERVICES		0	0	0	0	0	
4000 SUPPLIES		228	0	0	0	0	
5000 CAPITAL OUTLAY		0	0	0	0	0	
6000 OTHER		0	0	0	0	0	
<b>TOTAL:</b>		<b>\$96,374</b>	<b>\$147,148</b>	<b>\$110,189</b>	<b>\$59,122</b>	<b>\$7,182</b>	<b>12.15%</b>
<b>PROGRAM:</b>	<b>1204 EMOTIONALLY HCP.</b>						
1000 SALARIES		\$28,244	\$82,073	\$79,377	\$17,059	\$2,734	
2000 BENEFITS		6,703	9,908	15,381	11,603	2,583	
3000 PROF. SERVICES		0	0	0	0	0	
4000 SUPPLIES		1,295	0	0	1,000	0	
5000 CAPITAL OUTLAY		0	0	0	0	0	
6000 OTHER		0	0	0	0	0	
<b>TOTAL:</b>		<b>\$36,242</b>	<b>\$91,981</b>	<b>\$94,758</b>	<b>\$29,662</b>	<b>\$5,317</b>	<b>17.93%</b>

**COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 46  
EDUCATION FUND EXPENDITURE DETAIL  
OCTOBER 31, 2009 BUDGET TO ACTUAL**

EXPENDITURES (CONTINUED)		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
PROGRAM:	1214 EARLY CHILDHOOD						
1000	SALARIES	\$383,641	\$509,758	\$490,015	\$499,273	\$83,295	
2000	BENEFITS	71,007	91,939	114,128	122,587	22,908	
3000	PROF. SERVICES	8,655	3,560	2,906	12,000	150	
4000	SUPPLIES	13,081	59,850	19,903	14,982	6,679	
5000	CAPITAL OUTLAY	1,838	0	245	2,000	0	
6000	OTHER	0	270	0	0	0	
	<b>TOTAL:</b>	<b>\$478,222</b>	<b>\$665,377</b>	<b>\$627,197</b>	<b>\$650,842</b>	<b>\$113,032</b>	<b>17.37%</b>
PROGRAM:	1250 READING IMPROVEMENT						
1000	SALARIES	\$850,743	\$857,592	\$979,980	\$953,480	\$171,523	
2000	BENEFITS	131,620	156,651	197,084	212,476	31,429	
3000	PROF. SERVICES	2,530	5,745	9,105	5,000	0	
4000	SUPPLIES	11,681	25,815	21,481	27,138	0	
5000	CAPITAL OUTLAY	0	0	0	0	0	
6000	OTHER	0	0	0	0	0	
	<b>TOTAL:</b>	<b>\$996,574</b>	<b>\$1,045,803</b>	<b>\$1,207,650</b>	<b>\$1,198,094</b>	<b>\$202,952</b>	<b>16.94%</b>

**COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 46  
EDUCATION FUND EXPENDITURE DETAIL  
OCTOBER 31, 2009 BUDGET TO ACTUAL**

**EXPENDITURES (CONTINUED)**

		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
<b>PROGRAM:</b>	<b>1255 TITLE I</b>						
	1000 SALARIES	\$148,177	\$198,982	\$213,642	\$194,792	\$45,522	
	2000 BENEFITS	32,978	39,185	47,433	40,788	7,371	
	3000 PROF. SERVICES	5,655	8,000	5,396	15,000	3,907	
	4000 SUPPLIES	17,387	29,695	23,232	53,772	18,512	
	5000 CAPITAL OUTLAY	0	46,933	0	0	78,186	
	6000 OTHER	0	0	0	0	0	
	<b>TOTAL:</b>	<b>\$204,197</b>	<b>\$322,795</b>	<b>\$289,703</b>	<b>\$304,352</b>	<b>\$153,498</b>	<b>50.43%</b>
<b>PROGRAM:</b>	<b>1500 EXTRA CURRIC. ACT.</b>						
	1000 SALARIES	\$20,173	\$54,364	\$82,272	\$66,250	\$7,635	
	2000 BENEFITS	321	997	1,326	1,263	150	
	3000 PROF. SERVICES	0	0	0	0	0	
	4000 SUPPLIES	0	411	1,479	0	0	
	5000 CAPITAL OUTLAY	0	0	0	0	0	
	6000 OTHER	0	0	0	0	0	
	<b>TOTAL:</b>	<b>\$20,494</b>	<b>\$55,772</b>	<b>\$85,077</b>	<b>\$67,513</b>	<b>\$7,785</b>	<b>11.53%</b>
<b>PROGRAM:</b>	<b>1501 SCIENCE OLYMPIAD</b>						
	1000 SALARIES	\$9,754	\$19,003	\$91	\$18,500	\$0	
	2000 BENEFITS	73	325	2	108	0	
	3000 PROF. SERVICES	111	1,115	1,461	2,100	825	
	4000 SUPPLIES	777	148	154	0	210	
	5000 CAPITAL OUTLAY	0	0	0	0	0	
	6000 OTHER	0	175	0	0	0	
	<b>TOTAL:</b>	<b>\$10,715</b>	<b>\$20,766</b>	<b>\$1,708</b>	<b>\$20,708</b>	<b>\$1,035</b>	<b>5.00%</b>

COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 46  
EDUCATION FUND EXPENDITURE DETAIL  
OCTOBER 31, 2009 BUDGET TO ACTUAL

EXPENDITURES (CONTINUED)		2006-2007	2007-2008	2008-2009	2009-10	2009-10	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET
PROGRAM:	1505 EXTRA CURRIC. SPORTS						
1000	SALARIES	\$62,626	\$88,200	\$106,344	\$104,500	\$28,629	
2000	BENEFITS	1,133	1,905	2,072	2,091	582	
3000	PROF. SERVICES	4,012	11,859	7,895	9,000	1,885	
4000	SUPPLIES	49	0	240	0	0	
5000	CAPITAL OUTLAY	0	0	0	0	0	
6000	OTHER	0	2,071	475	500	0	
TOTAL:		\$67,820	\$104,035	\$117,026	\$116,091	\$31,096	26.79%
PROGRAM:	1600 SUMMER SCHOOL						
1000	SALARIES	\$88,378	\$62,669	\$30,314	\$45,500	\$41,474	
2000	BENEFITS	1,326	1,126	2,175	697	3,507	
3000	PROF. SERVICES	0	0	0	0	0	
4000	SUPPLIES	1,238	5,267	2,068	1,500	44	
5000	CAPITAL OUTLAY	0	0	0	0	0	
6000	OTHER	0	0	0	2,650	0	
TOTAL:		\$90,942	\$69,062	\$34,557	\$50,347	\$45,025	89.43%
PROGRAM:	1650 GIFTED PGMS.						
1000	SALARIES	\$75,647	\$168,453	\$176,485	\$0	\$0	
2000	BENEFITS	7,858	9,890	16,532	0	-14	
3000	PROF. SERVICES	1,170	395	182	0	0	
4000	SUPPLIES	8,726	10,758	3,598	5,000	0	
5000	CAPITAL OUTLAY	0	0	0	0	0	
6000	OTHER	1,000	0	0	0	0	
TOTAL:		\$94,401	\$189,496	\$196,797	\$5,000	(\$14)	-0.28%

Bulk of summer school falls into July and August expenditures, we do have some that will hit next June.

COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 46  
EDUCATION FUND EXPENDITURE DETAIL  
OCTOBER 31, 2009 BUDGET TO ACTUAL

EXPENDITURES (CONTINUED)	2006-2007	2007-2008	2008-2009	2009-10	2009-10	% BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	

PROGRAM: 1800 BILINGUAL PGMS

1000 SALARIES	\$860,118	\$834,010	\$884,996	\$804,940	\$152,257	
2000 BENEFITS	112,908	121,989	145,515	178,526	24,790	
3000 PROF. SERVICES	10,177	7,092	5,410	10,100	451	
4000 SUPPLIES	31,696	100,961	51,603	68,179	969	
5000 CAPITAL OUTLAY	0	31,361	36,992	0	0	
6000 OTHER	0	0	0	0	0	
TOTAL:	\$1,014,899	\$1,095,413	\$1,124,516	\$1,061,745	\$178,467	16.81%

PROGRAM: 2110 SOCIAL WORK SRVS.

1000 SALARIES	\$627,562	\$812,318	\$845,621	\$887,660	\$149,686	
2000 BENEFITS	76,409	88,946	95,562	94,102	20,486	
3000 PROF. SERVICES	36	189	13	0	0	
4000 SUPPLIES	3,344	3,310	230	0	0	
5000 CAPITAL OUTLAY	0	0	0	0	0	
6000 OTHER	0	0	0	0	0	
TOTAL:	\$707,351	\$904,763	\$941,426	\$981,762	\$170,172	17.33%

PROGRAM: 2130 HEALTH SRVS.

1000 SALARIES	\$177,589	\$233,131	\$234,269	\$212,722	\$49,208	
2000 BENEFITS	35,274	45,141	67,161	55,456	15,293	
3000 PROF. SERVICES	646	24	966	9,500	554	
4000 SUPPLIES	3,159	4,074	3,121	10,000	458	
5000 CAPITAL OUTLAY	0	0	0	0	0	
6000 OTHER	0	0	0	0	0	
TOTAL:	\$216,668	\$282,370	\$305,517	\$287,678	\$65,513	22.77%

PROGRAM: 2139 OCC. THERAPY SRVS.

1000 SALARIES	\$362,009	\$430,973	\$336,602	\$351,088	\$60,110	
2000 BENEFITS	40,896	43,742	43,712	41,095	8,117	
3000 PROF. SERVICES	0	0	379	300	0	
4000 SUPPLIES	1,725	1,951	4,348	3,000	562	
5000 CAPITAL OUTLAY	0	0	0	0	0	
6000 OTHER	0	0	0	0	0	
TOTAL:	\$394,570	\$476,666	\$385,041	\$395,483	\$68,799	17.40%

PROGRAM: 2140 PSYCH. SRVS.

1000 SALARIES	\$366,242	\$331,601	\$325,353	\$282,717	\$49,224	
2000 BENEFITS	46,150	39,349	37,187	31,072	4,719	
3000 PROF. SERVICES	8,680	18,540	11,335	3,000	0	
4000 SUPPLIES	9,897	9,101	6,441	6,000	0	
5000 CAPITAL OUTLAY	0	0	0	0	0	
6000 OTHER	0	0	0	0	0	
TOTAL:	\$430,969	\$398,591	\$380,316	\$322,789	\$53,943	16.71%

**COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 46  
EDUCATION FUND EXPENDITURE DETAIL  
OCTOBER 31, 2009 BUDGET TO ACTUAL**

EXPENDITURES (CONTINUED)		2006-2007	2007-2008	2008-2009	2009-10	2009-10	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET

**PROGRAM: 2150 HEARING IMPAIRED**

1000 SALARIES	\$0	\$0	\$32,232	\$35,522	\$5,920
2000 BENEFITS	1,832	4	5,840	9,560	2,114
3000 PROF. SERVICES	0	0	0	700	0
4000 SUPPLIES	0	0	0	0	0
5000 CAPITAL OUTLAY	0	1,207	0	0	0
6000 OTHER	0	0	0	0	0

**TOTAL:**

\$1,832	\$1,211	\$38,072	\$45,782	\$8,034
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17.55%

**PROGRAM: 2152 SPEECH PATH. SRVS.**

1000 SALARIES	\$727,068	\$697,186	\$418,788	\$380,777	\$65,318
2000 BENEFITS	85,645	79,494	63,919	79,517	9,440
3000 PROF. SERVICES	117,310	155,944	235,785	300,500	57,755
4000 SUPPLIES	3,906	3,921	3,797	4,000	534
5000 CAPITAL OUTLAY	740	2,647	0	500	0
6000 OTHER	0	0	0	0	0

**TOTAL:**

\$934,669	\$939,192	\$722,289	\$765,294	\$133,047
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17.39%

**PROGRAM: 2153 AUDIOLOGY SRVS.**

1000 SALARIES	\$35,966	\$73,180	\$31	\$0	\$0
2000 BENEFITS	6,783	9,642	6,753	0	0
3000 PROF. SERVICES	2,975	4,998	5,075	3,750	1,100
4000 SUPPLIES	308	293	611	500	394
5000 CAPITAL OUTLAY	2,400	4,294	4,280	4,500	0
6000 OTHER	0	0	0	0	0

**COMMUNITY CONSOLIDATED**  
**SCHOOL DISTRICT 46**  
**EDUCATION FUND EXPENDITURE DETAIL**  
**OCTOBER 31, 2009 BUDGET TO ACTUAL**

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
TOTAL:	\$48,432	\$92,407	\$16,750	\$8,750	\$1,494	17.07%



COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 46  
EDUCATION FUND EXPENDITURE DETAIL  
OCTOBER 31, 2009 BUDGET TO ACTUAL

EXPENDITURES (CONTINUED)		2006-2007	2007-2008	2008-2009	2009-10	2009-10	%
PROGRAM:	IDEA	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET
PROGRAM: 2160	1000 SALARIES	\$0	\$0	\$27,512	\$28,000	\$0	
	2000 BENEFITS	0	0	5,279	6,998	0	
	3000 PROF. SERVICES	3,013	22,187	14,307	173,357	23,214	
	4000 SUPPLIES	1,363	8,396	18,734	523,111	40,038	
	5000 CAPITAL OUTLAY	3,328	0	0	339,713	23,735	
	6000 OTHER	0	0	0	0	0	
	TOTAL:	\$7,704	\$30,583	\$65,832	\$1,071,179	\$86,987	8.12%
PROGRAM: 2190	1000 SALARIES	\$247,659	\$269,470	\$263,074	\$165,570	\$56,248	
	2000 BENEFITS	67,911	53,331	57,122	31,947	8,914	
	3000 PROF. SERVICES	23,026	29,266	35,507	38,250	13,077	
	4000 SUPPLIES	3,828	13,967	6,260	10,000	3,230	
	5000 CAPITAL OUTLAY	694	0	1,000	1,000	401	
	6000 OTHER	40	30	225	500	60	
	TOTAL:	\$343,158	\$366,064	\$363,188	\$247,267	\$81,930	33.13%
PROGRAM: 2200	1000 SALARIES	\$0	\$0	\$24,293	\$0	\$0	
	2000 BENEFITS	0	0	580	0	0	
	3000 PROF. SERVICES	0	0	0	0	0	
	4000 SUPPLIES	0	183	0	0	0	
	5000 CAPITAL OUTLAY	0	1,969	0	0	0	
	6000 OTHER	0	0	0	0	0	
	TOTAL:	\$0	\$2,152	\$24,873	\$0	\$0	0.00%
PROGRAM: 2210	1000 SALARIES	\$192,195	\$239,086	\$236,477	\$181,840	\$62,577	
	2000 BENEFITS	152,264	158,689	134,033	195,662	13,372	
	3000 PROF. SERVICES	48,351	64,183	69,091	62,646	14,375	
	4000 SUPPLIES	521	995	142,766	394,500	537	
	5000 CAPITAL OUTLAY	0	0	0	0	0	
	6000 OTHER	0	0	31	0	0	
	TOTAL:	\$393,331	\$462,953	\$582,398	\$834,648	\$90,861	10.89%

**COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 46  
EDUCATION FUND EXPENDITURE DETAIL  
OCTOBER 31, 2009 BUDGET TO ACTUAL**

EXPENDITURES (CONTINUED)	2006-2007	2007-2008	2008-2009	2009-10	2009-10	% BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	

<b>PROGRAM:</b>	<b>2220</b>	<b>EDUC. MEDIA SRVS.</b>					
1000	SALARIES	\$1,036,923	\$1,124,465	\$1,128,471	\$865,741	\$219,833	
2000	BENEFITS	154,173	148,579	175,337	132,887	29,491	
3000	PROF. SERVICES	146,653	102,313	105,679	300	0	
4000	SUPPLIES	199,380	241,888	263,632	62,000	4,572	
5000	CAPITAL OUTLAY	139,368	218,299	362,282	0	1,565	
6000	OTHER	0	353	79	0	0	
<b>TOTAL:</b>		<b>\$1,676,497</b>	<b>\$1,835,897</b>	<b>\$2,035,480</b>	<b>\$1,060,928</b>	<b>\$255,461</b>	<b>24.08%</b>

<b>PROGRAM:</b>	<b>2222</b>	<b>TECH. INSTRUCTION</b>					
1000	SALARIES	\$0	\$0	\$0	\$258,319	\$27,854	
2000	BENEFITS	0	0	0	48,434	54,133	
3000	PROF. SERVICES	0	0	0	130,811	42,184	
4000	SUPPLIES	0	0	0	56,000	7,186	
5000	CAPITAL OUTLAY	0	0	0	185,000	33,103	
6000	OTHER	0	0	0	0	0	
<b>TOTAL:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$678,564</b>	<b>\$164,460</b>	<b>24.24%</b>

<b>PROGRAM:</b>	<b>2225</b>	<b>TITLE V</b>					
1000	SALARIES	\$3,555	\$2,300	\$4,100	\$4,100	\$0	
2000	BENEFITS	44	0	0	0	0	
3000	PROF. SERVICES	-1,700	0	0	0	0	
4000	SUPPLIES	0	0	0	0	0	
5000	CAPITAL OUTLAY	866	889	812	854	0	
6000	OTHER	0	0	0	0	0	
<b>TOTAL:</b>		<b>\$2,765</b>	<b>\$3,189</b>	<b>\$4,912</b>	<b>\$4,954</b>	<b>\$0</b>	<b>0.00%</b>

COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 46  
EDUCATION FUND EXPENDITURE DETAIL  
OCTOBER 31, 2009 BUDGET TO ACTUAL

EXPENDITURES (CONTINUED)		2006-2007	2007-2008	2008-2009	2009-10	2009-10	%
PROGRAM:	2230 ASSESS. & TESTING	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET
1000 SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	
2000 BENEFITS	0	0	0	0	0	0	
3000 PROF. SERVICES	139,583	52,222	42,000	100,000	0	0	
4000 SUPPLIES	0	0	0	0	0	0	
5000 CAPITAL OUTLAY	0	0	0	0	0	0	
6000 OTHER	0	0	0	0	0	0	
<b>TOTAL:</b>	<b>\$139,583</b>	<b>\$52,222</b>	<b>\$42,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
PROGRAM:	2300 ADALANTE/SUMMER						
1000 SALARIES	\$1,000	\$15,854	\$305	\$17,528	\$0	\$0	
2000 BENEFITS	10	10	0	0	0	0	
3000 PROF. SERVICES	0	0	0	0	0	0	
4000 SUPPLIES	0	0	0	100	0	0	
5000 CAPITAL OUTLAY	0	0	0	0	0	0	
6000 OTHER	0	0	0	0	0	0	
<b>TOTAL:</b>	<b>\$1,010</b>	<b>\$15,864</b>	<b>\$305</b>	<b>\$17,628</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
PROGRAM:	2310 BOARD OF EDUC.						
1000 SALARIES	\$19,126	\$25,141	\$24,489	\$17,787	\$6,808		
2000 BENEFITS	5,747	4,937	6,717	8,593	142		
3000 PROF. SERVICES	427,227	484,580	341,777	207,200	84,987		
4000 SUPPLIES	1,103	1,939	774	2,000	184		
5000 CAPITAL OUTLAY	0	4,694	0	0	0		
6000 OTHER	2,614	3,904	3,537	2,000	0		
<b>TOTAL:</b>	<b>\$455,817</b>	<b>\$525,195</b>	<b>\$377,294</b>	<b>\$237,580</b>	<b>\$92,121</b>	<b>38.77%</b>	

**COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 46  
EDUCATION FUND EXPENDITURE DETAIL  
OCTOBER 31, 2009 BUDGET TO ACTUAL**

EXPENDITURES (CONTINUED)		2006-2007	2007-2008	2008-2009	2009-10	2009-10	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET
<b>PROGRAM:</b>	<b>2320</b>	<b>OFFICE OF SUPT.</b>					
	1000	SALARIES	\$190,048	\$209,847	\$208,182	\$208,907	\$75,731
	2000	BENEFITS	46,287	31,986	40,355	40,860	13,673
	3000	PROF. SERVICES	24,460	57,870	27,098	30,500	12,015
	4000	SUPPLIES	4,240	4,956	4,234	4,500	1,515
	5000	CAPITAL OUTLAY	6,994	14,280	8,001	10,000	229
	6000	OTHER	4,288	3,319	2,547	3,000	819
	<b>TOTAL:</b>	<b>\$276,317</b>	<b>\$322,258</b>	<b>\$290,417</b>	<b>\$297,767</b>	<b>\$103,982</b>	<b>34.92%</b>
<b>PROGRAM:</b>	<b>2410</b>	<b>ADMINISTRATORS</b>					
	1000	SALARIES	\$1,089,750	\$1,332,506	\$1,375,207	\$1,215,039	\$377,347
	2000	BENEFITS	278,276	214,677	241,004	199,119	66,943
	3000	PROF. SERVICES	140,230	615,154	687,616	694,550	201,862
	4000	SUPPLIES	76,465	89,914	79,322	94,925	30,776
	5000	CAPITAL OUTLAY	5,986	4,038	3,107	9,275	135
	6000	OTHER	185	3,978	1,964	4,300	142
	<b>TOTAL:</b>	<b>\$1,590,892</b>	<b>\$2,260,267</b>	<b>\$2,388,220</b>	<b>\$2,217,208</b>	<b>\$677,205</b>	<b>30.54%</b>
<b>PROGRAM:</b>	<b>2520</b>	<b>BUSINESS SERVICES</b>					
	1000	SALARIES	\$278,870	\$342,787	\$353,419	\$380,920	\$127,388
	2000	BENEFITS	67,647	43,348	53,600	46,202	12,829
	3000	PROF. SERVICES	56,489	54,630	182,889	59,845	29,328
	4000	SUPPLIES	8,824	11,616	27,858	29,000	1,350
	5000	CAPITAL OUTLAY	3,315	6,977	9,378	9,000	0
	6000	OTHER	-13,196	-3,442	261	1,000	-903
	<b>TOTAL:</b>	<b>\$401,949</b>	<b>\$455,916</b>	<b>\$627,405</b>	<b>\$525,967</b>	<b>\$169,992</b>	<b>32.32%</b>

**COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 46  
EDUCATION FUND EXPENDITURE DETAIL  
OCTOBER 31, 2009 BUDGET TO ACTUAL**

EXPENDITURES (CONTINUED)		2006-2007	2007-2008	2008-2009	2009-10	2009-10	%
PROGRAM:		ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET
<b>2560</b>	<b>FOOD SERVICE</b>						
1000	SALARIES	\$41,818	\$26,301	\$27,845	\$23,528	\$9,264	
2000	BENEFITS	8,853	8,325	11,349	13,329	3,489	
3000	PROF. SERVICES	582,300	908,840	716,854	802,000	113,674	
4000	SUPPLIES	1,878	3,531	1,396	3,500	377	
5000	CAPITAL OUTLAY	0	0	0	0	0	
6000	OTHER	1,941	2,109	2,139	2,200	0	
<b>TOTAL:</b>		<b>\$636,790</b>	<b>\$949,106</b>	<b>\$759,583</b>	<b>\$844,557</b>	<b>\$126,804</b>	<b>15.01%</b>
<b>PROGRAM:</b>							
<b>2640</b>	<b>STAFF SERVICES</b>						
1000	SALARIES	\$90	\$674	\$0	\$0	\$0	
2000	BENEFITS	8,229	9,675	8,054	1,135	1,139	
3000	PROF. SERVICES	34,539	91,360	57,727	126,001	22,642	
4000	SUPPLIES	4,822	420,010	0	0	0	
5000	CAPITAL OUTLAY	0	0	0	0	0	
6000	OTHER	22	359	0	0	0	
8000	TUITION	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL:</b>		<b>\$47,702</b>	<b>\$522,078</b>	<b>\$65,781</b>	<b>\$127,136</b>	<b>\$23,781</b>	<b>18.71%</b>

COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 46  
EDUCATION FUND EXPENDITURE DETAIL  
OCTOBER 31, 2009 BUDGET TO ACTUAL

EXPENDITURES (CONTINUED)		2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
PROGRAM:	4100 PAYMENTS TO OTHER GOVT. UNITS						
	1000 SALARIES	\$0	\$0	\$0	\$0	\$0	
	2000 BENEFITS	0	0	0	0	0	
	3000 PROF. SERVICES	0	0	0	0	0	
	4000 SUPPLIES	0	0	0	0	0	
	5000 CAPITAL OUTLAY	0	0	0	0	0	
	6000 OTHER	714,963	917,582	440,923	694,959	210,372	
	TOTAL:	\$714,963	\$917,582	\$440,923	\$694,959	\$210,372	30.27%
PROGRAM:	8140 PERMANENT TRANSFER OF INTEREST						
	1000 SALARIES	\$0	\$0	\$0	\$0	\$0	
	2000 BENEFITS	0	0	0	0	0	
	3000 PROF. SERVICES	0	0	0	0	0	
	4000 SUPPLIES	0	0	0	0	0	
	5000 CAPITAL OUTLAY	0	0	0	0	0	
	6000 OTHER	0	0	-1,644,447	0	0	
	7000 TRANSFERS	0	0		0	0	
	TOTAL:	\$0	\$0	(\$1,644,447)	\$0	\$0	0.00%
	GRAND TOTAL:	\$18,154,335	\$20,813,087	\$18,949,077	\$24,754,728	\$4,311,422	17.42%

COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 46  
OPERATION AND MAINTENANCE FUND BUDGET SUMMARY  
REVENUE/EXPENDITURE SUMMARY  
OCTOBER 31, 2009 BUDGET TO ACTUAL

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
<b>REVENUE:</b>						
LOCAL	\$3,144,855	\$3,681,768	\$3,647,130	\$3,554,940	\$1,680,330	
STATE	0	0	0	0	0	
FEDERAL	0	0	0	0	0	
<b>TOTAL REVENUE:</b>	<b>\$3,144,855</b>	<b>\$3,681,768</b>	<b>\$3,647,130</b>	<b>\$3,554,940</b>	<b>\$1,680,330</b>	<b>47.27%</b>
<b>EXPENDITURES:</b>						
SALARIES	\$671,741	\$793,002	\$820,995	\$895,097	\$283,411	
BENEFITS	115,249	155,887	181,008	170,889	51,933	
PROF. SERVICES	753,627	924,945	1,005,885	956,166	229,183	
SUPPLIES	1,051,090	1,462,644	1,341,179	1,377,777	250,285	
CONSTRUCTION	157,212	603,561	126,754	276,000	130,824	
CAPITAL OUTLAY	22,657	4,425	596,930	1,750	2,803	
OTHER	0	0	0	0	0	
PERMANENT TSFR. INT.	0	0	322,682	0	0	
<b>TOTAL EXPENDITURES:</b>	<b>\$2,771,576</b>	<b>\$3,944,464</b>	<b>\$4,395,433</b>	<b>\$3,677,679</b>	<b>\$948,439</b>	<b>25.79%</b>

COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 46  
OPERATION AND MAINTENANCE REVENUE BUDGET DETAIL  
OCTOBER 31, 2009 BUDGET TO ACTUAL

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
REVENUE						
LOCAL SOURCES:						
20-0127 DUE FROM WESTLAKE	\$0	\$500	\$250	\$0	\$0	
20-1111 GENERAL LEVY	1,530,221	1,581,626	1,681,885	1,678,180	0	
20-1112 1ST PRIOR YR. GEN. LEVY	1,478,513	1,574,377	1,651,712	1,735,660	1,650,527	
20-1510 EARNED INTEREST	0	322,682	199,304	55,000	14,884	
20-1910 RENT REVENUE	0	0	0	0	0	
20-1911 BUILDING RENTAL	76,150	58,578	81,551	81,000	10,711	
20-1930 DEVELOPER DONATIONS	58,373	120,112	191	0	0	
20-1931 DEVELOPER DONATIONS	0	15,637	2,576	5,000	0	
20-1932 DEVELOPER DONATIONS	0	2,503	762	100	2,042	
20-1934 DEVELOPER DONATIONS	0	0	441	0	1,145	
20-1938 DEVELOPER DONATIONS	0	0	381	0	1,021	
20-1990 OTHER LOCAL	1,598	5,753	0	0	0	
20-7140 TRANSFER OF INTEREST	0	0	0	0	0	
20-7320 SALE OF BLDG & GRNDS	0	0	28,077	0	0	
<b>TOTAL LOCAL:</b>	<b>\$3,144,855</b>	<b>\$3,681,768</b>	<b>\$3,647,130</b>	<b>\$3,554,940</b>	<b>\$1,680,330</b>	<b>47.27%</b>
STATE SOURCES:						
20-3775 ADA BLOCK GRANT	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL STATE:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL REVENUE:</b>	<b>\$3,144,855</b>	<b>\$3,681,768</b>	<b>\$3,647,130</b>	<b>\$3,554,940</b>	<b>\$1,680,330</b>	<b>47.27%</b>



COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 46  
OPERATION AND MAINTENANCE BUDGET EXPENDITURE DETAIL  
OCTOBER 31, 2009 BUDGET TO ACTUAL

		2006-07	2007-08	2008-09	2009-10	2009-10	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET
<b>EXPENDITURES</b>							
<b>PROGRAM:</b>	<b>2540 O &amp; M OF PLANT SVCS.</b>						
1000	SALARIES	\$489,106	\$587,170	\$580,371	\$655,200	\$186,087	
2000	BENEFITS	86,572	128,948	155,547	141,608	44,914	
3000	PROF SERVICES	674,476	872,830	855,459	842,666	201,061	
4000	SUPPLIES	989,951	1,379,141	1,266,572	1,380,777	211,999	
5000	CAPITAL OUTLAY	106,473	59,240	24,377	27,000	1,095	
6000	OTHER	6,310	509	0	750	0	
	<b>TOTAL:</b>	<b>\$2,351,998</b>	<b>\$3,022,838</b>	<b>\$2,923,326</b>	<b>\$2,970,001</b>	<b>\$645,154</b>	<b>21.72%</b>
<b>PROGRAM:</b>	<b>2545 MAINTENANCE</b>						
1000	SALARIES	\$182,635	\$205,832	\$240,674	\$239,897	\$97,324	
2000	BENEFITS	28,677	26,959	24,461	29,281	7,019	
3000	PROF SERVICES	75,151	97,115	110,476	113,500	28,122	
4000	SUPPLIES	62,029	83,503	74,607	75,000	38,286	
5000	CAPITAL OUTLAY	50,739	504,321	102,377	249,000	129,731	
6000	OTHER	11,388	3,916	1,580	1,000	2,803	
	<b>TOTAL:</b>	<b>\$414,619</b>	<b>\$821,626</b>	<b>\$554,075</b>	<b>\$707,678</b>	<b>\$303,285</b>	<b>42.86%</b>
<b>PROGRAM:</b>	<b>4100 PWT TO OTHER GOV. UNITS</b>						
1000	SALARIES	\$0	\$0	\$0	\$0	\$0	
2000	BENEFITS	0	0	0	0	0	
3000	PROF SERVICES	0	0	0	0	0	
4000	SUPPLIES	0	0	0	0	0	
5000	CAPITAL OUTLAY	0	0	0	0	0	
6000	OTHER	0	0	0	0	0	
	<b>TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>PROGRAM:</b>	<b>5140 BOND &amp; INTEREST</b>						
1000	SALARIES	\$0	\$0	\$0	\$0	\$0	
2000	BENEFITS	0	0	0	0	0	
3000	PROF SERVICES	0	0	0	0	0	
4000	SUPPLIES	0	0	0	0	0	
5000	CAPITAL OUTLAY	0	0	0	0	0	
6000	OTHER	0	0	0	0	0	
	<b>TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>PROGRAM:</b>	<b>5900 DEBT SVCS. OTHER</b>						
1000	SALARIES	\$0	\$0	\$0	\$0	\$0	
2000	BENEFITS	0	0	0	0	0	
3000	PROF SERVICES	0	0	0	0	0	
4000	SUPPLIES	0	0	0	0	0	
5000	CAPITAL OUTLAY	0	0	0	0	0	
6000	OTHER	4,959	0	0	0	0	
	<b>TOTAL:</b>	<b>\$4,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 46  
OPERATION AND MAINTENANCE BUDGET EXPENDITURE DETAIL  
OCTOBER 31, 2009 BUDGET TO ACTUAL

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
<b>EXPENDITURES (CONTINUED)</b>						
<b>PROGRAM: 8140 PERM. TRANSFER INTEREST</b>						
1000 SALARIES	\$0	\$0	\$0	\$0	\$0	
2000 BENEFITS	0	0	0	0	0	
3000 PROF. SERVICES	0	0	0	0	0	
4000 SUPPLIES	0	0	0	0	0	
5000 CAPITAL OUTLAY	0	0	0	0	0	
6000 OTHER	0	0	0	0	0	
7100 TRANSFER	0	0	322,682	0	0	
<b>TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,682</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>PROGRAM: 8190 OTHER USES</b>						
1000 SALARIES	\$0	\$0	\$0	\$0	\$0	
2000 BENEFITS	0	0	0	0	0	
3000 PROF. SERVICES	0	0	0	0	0	
4000 SUPPLIES	0	0	0	0	0	
5000 CAPITAL OUTLAY	0	0	0	0	0	
6000 OTHER	0	0	595,350	0	0	
<b>TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$595,350</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>GRAND TOTAL:</b>	<b>\$2,771,576</b>	<b>\$3,944,464</b>	<b>\$4,395,433</b>	<b>\$3,677,679</b>	<b>\$948,439</b>	<b>25.79%</b>

COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 46  
TRANSPORTATION FUND SUMMARY  
REVENUE/EXPENDITURE BUDGET SUMMARY  
OCTOBER 31, 2009 BUDGET TO ACTUAL

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 YTD	2009-10 BUDGET	2009-10 YTD	% BUDGET
<b>REVENUE:</b>						
LOCAL	\$826,985	\$882,311	\$1,287,622	\$755,904	\$335,700	
STATE	1,931,637	1,330,667	1,526,355	1,560,000	1,072,005	
FEDERAL	0	0	0	0	0	
OTHER	0	0	0	0	0	
<b>TOTAL REVENUE:</b>	<b>\$2,758,622</b>	<b>\$2,212,978</b>	<b>\$2,813,977</b>	<b>\$2,315,904</b>	<b>\$1,407,705</b>	<b>60.78%</b>
<b>EXPENDITURES:</b>						
SALARIES	\$21,420	\$21,757	\$22,555	\$23,528	\$7,844	
BENEFITS	6,600	6,599	6,599	5,487	2,200	
PROF. SERVICES	2,277,294	2,667,775	2,531,256	2,343,654	135,672	
SUPPLIES	1,105	1,201	0	1,000	71	
CAPITAL OUTLAY	0	0	0	0	0	
OTHER	178,779	286,577	177,017	210,000	18,510	
TRSF. FROM VAR. FDS.	0	0	12,832	0	0	
<b>TOTAL EXPENDITURES:</b>	<b>\$2,485,198</b>	<b>\$2,983,909</b>	<b>\$2,750,259</b>	<b>\$2,583,669</b>	<b>\$164,297</b>	<b>6.36%</b>

COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 46  
TRANSPORTATION FUND BUDGET REVENUE DETAIL  
OCTOBER 31, 2009 BUDGET TO ACTUAL

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
REVENUE						
LOCAL SOURCES:						
40-1111 GENERAL LEVY	\$437,206	\$419,657	\$342,078	\$402,888	\$0	
40-1112 1ST PRIOR YR. GEN. LEVY	389,779	449,822	438,544	353,016	335,700	
40-1510 INT. ON INVESTMENTS	0	12,832	0	0	0	
40-1720 STUDENT FEES	0	0	0	0	0	
40-7140 PERM. TRF. OF INTEREST	0	0	0	0	0	
40-1960 PERM. TRF. OF INTEREST	0	0	507,000	0	0	
TOTAL LOCAL:	\$826,985	\$882,311	\$1,287,622	\$755,904	\$335,700	44.41%

STATE SOURCES:

40-3001 STATE AID	\$0	\$0	\$0	\$0	\$0	
40-3305 BILINGUAL ED - TPI	0	0	0	0	0	
40-3500 REGULAR TRANS AID	675,138	570,595	607,731	625,000	419,161	
40-3510 SPECIAL ED TRANS AID	1,256,499	760,072	918,624	935,000	652,844	
40-3705 EARLY CHILDHOOD	0	0	0	0	0	
40-4905 TITLE II	0	0	0	0	0	
40-4909 TITLE III	0	0	0	0	0	
TOTAL STATE:	\$1,931,637	\$1,330,667	\$1,526,355	\$1,560,000	\$1,072,005	68.72%
TOTAL REVENUE:	\$2,758,622	\$2,212,978	\$2,813,977	\$2,315,904	\$1,407,705	60.78%

COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 46  
TRANSPORTATION FUND BUDGET EXPENDITURE DETAIL  
OCTOBER 31, 2009 BUDGET TO ACTUAL

		2006-07	2007-08	2008-09	2009-10	2009-10	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET
<b>EXPENDITURES</b>							
<b>PROGRAM:</b>	<b>2250 SUPPORT SRVCS.</b>						
1000	SALARIES	\$21,420	\$21,757	\$22,555	\$23,528	\$7,844	
2000	BENEFITS	6,600	6,599	6,599	5,487	2,200	
3000	PROF. SERVICES	2,277,294	2,667,775	2,531,256	2,343,654	135,672	
4000	SUPPLIES	1,105	1,201	0	1,000	71	
5000	CAPITAL OUTLAY	0	0	0	0	0	
6000	OTHER	178,779	286,577	177,017	200,000	18,510	
<b>TOTAL:</b>		<b>\$2,485,198</b>	<b>\$2,983,909</b>	<b>\$2,737,427</b>	<b>\$2,573,669</b>	<b>\$164,297</b>	<b>6.38%</b>
<b>PROGRAM:</b>	<b>4100 CONTINGENCY</b>						
1000	SALARIES	\$0	\$0	\$0	\$0	\$0	
2000	BENEFITS	0	0	0	0	0	
3000	PROF. SERVICES	0	0	0	0	0	
4000	SUPPLIES	0	0	0	0	0	
5000	CAPITAL OUTLAY	0	0	0	0	0	
6000	OTHER	0	0	0	10,000	0	
<b>TOTAL:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>PROGRAM:</b>	<b>8140 TRANSFER OF INTEREST</b>						
1000	SALARIES	\$0	\$0	\$0	\$0	\$0	
2000	BENEFITS	0	0	0	0	0	
3000	PROF. SERVICES	0	0	0	0	0	
4000	SUPPLIES	0	0	0	0	0	
5000	CAPITAL OUTLAY	0	0	0	0	0	
6000	OTHER	0	0	12,832	0	0	
7000	TRSF. FROM VAR. FDS.	0	0	12,832	0	0	
<b>TOTAL:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$12,832</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>GRAND TOTAL:</b>		<b>\$2,485,198</b>	<b>\$2,983,909</b>	<b>\$2,750,259</b>	<b>\$2,583,669</b>	<b>\$164,297</b>	<b>6.36%</b>

COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT #6  
ILL. MUNICIPAL RETIREMENT/FICA FUND PRELIMINARY BUDGET SUMMARY  
OCTOBER 31, 2009 BUDGET TO ACTUAL

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2008-10 BUDGET	2008-10 YTD	% BUDGET
<b>REVENUE:</b>						
50-111 GENERAL LEVY - INRF	\$110,572	\$268,005	\$280,998	\$221,343	\$0	
50-112 1ST PRIOR YR. GEN. LEVY - INRF	104,663	113,763	280,998	280,977	275,754	
50-113 GENERAL LEVY - SEDOL	0	0	0	29,139	0	
50-132 1ST PRIOR YR. GEN. LEVY - SEDOL	0	0	0	19,017	0	
50-151 GENERAL LEVY - FICA	110,572	268,005	280,998	221,343	252,027	
50-152 1ST PRIOR YR. GEN. LEVY - FICA	104,663	113,763	280,998	280,977	23,722	
50-130 C.P.R.I.T.	10,000	23,000	0	0	0	
50-150 EARNED INTEREST	0	0	8,361	0	0	
50-150 PERM. TRF. FROM ED FUND	0	900,000	0	0	0	
50-210 PERM. TRF. OF INTEREST	430,000	0	0	0	0	
50-210 PERM. TRF. OF INTEREST	430,000	0	0	0	0	
<b>TOTAL REVENUE</b>	<b>\$980,470</b>	<b>\$2,698,536</b>	<b>\$3,130,481</b>	<b>\$3,084,810</b>	<b>\$551,508</b>	<b>50.84%</b>
<b>EXPENDITURES:</b>						
50-110 INAR/FICA	\$116,977	\$128,145	\$133,723	\$154,760	\$24,415	
50-120 INAR/FICA	3,384	3,384	3,602	5,915	653	
50-130 INAR/FICA	3,054	3,726	3,864	7,02	702	
50-135 INAR/FICA	0	1,601	2,038	2,433	2,433	
50-140 INAR/FICA	7,865	9,981	11,063	15,250	2,286	
50-150 INAR/FICA	89	113	0	75	0	
50-120 INAR/FICA	215,318	250,806	228,507	271,558	43,475	
50-120 INAR/FICA	5,473	5,473	5,101	7,699	7,699	
50-124 INAR/FICA	5,006	6,376	6,300	6,552	474	
50-124 INAR/FICA	26,690	34,471	28,380	48,684	5,776	
50-125 INAR/FICA	62,484	62,484	63,762	67,113	10,400	
50-125 INAR/FICA	6,445	13,341	8,174	6,826	2,933	
50-150 INAR/FICA	348	1,809	2,611	2,497	183	
50-150 INAR/FICA	350	757	1,171	439	439	
50-150 INAR/FICA	1,720	1,439	1,776	1,946	443	
50-160 INAR/FICA	4,086	1,995	890	2,572	1,626	
50-160 INAR/FICA	996	2,272	2,383	0	0	
50-160 INAR/FICA	28,072	31,660	28,056	27,814	4,187	
50-210 INAR/FICA	9,786	11,055	12,412	13,692	2,201	
50-210 INAR/FICA	44,021	44,021	45,391	51,253	8,513	
50-213 INAR/FICA	65,030	76,514	59,605	69,192	10,469	
50-214 INAR/FICA	5,420	4,776	4,202	3,988	696	
50-215 INAR/FICA	0	0	443	323	83	
50-215 INAR/FICA	18,109	14,487	4,994	11,492	964	
50-215 INAR/FICA	507	1,021	0	0	0	
50-215 INAR/FICA	0	0	389	389	0	
50-216 INAR/FICA	16,333	18,936	19,386	16,826	5,806	
50-220 INAR/FICA	0	0	543	9,769	0	
50-221 INAR/FICA	9,072	10,082	10,278	8,259	3,450	
50-222 INAR/FICA	83,098	105,060	104,175	106,560	21,532	
50-222 INAR/FICA	0	0	0	0	4,721	
50-222 INAR/FICA	148	0	0	0	1,609	
50-223 INAR/FICA	4,673	4,661	4,700	5,160	0	
50-230 INAR/FICA	7	7	13	14	0	
50-231 INAR/FICA	3,750	4,280	4,201	3,216	1,128	
50-232 INAR/FICA	8,467	9,576	9,428	8,211	2,859	
50-241 INAR/FICA	89,776	94,837	98,746	80,532	20,550	
50-250 INAR/FICA	45,148	40,076	50,146	52,434	1,401	
50-254 INAR/FICA	93,152	105,057	110,778	133,794	34,953	
50-254 INAR/FICA	35,154	38,126	39,779	45,804	16,110	
50-256 INAR/FICA	7,369	4,885	5,106	5,160	3,607	
50-260 INAR/FICA	15	1,151	0	0	21	
50-400 INAR/FICA SEDOL	0	0	0	65,000	0	
50-4100 INAR/FICA CONTINGENCY	0	0	0	10,000	0	
<b>TOTAL EXPENDITURES:</b>	<b>\$1,014,866</b>	<b>\$1,152,790</b>	<b>\$1,115,470</b>	<b>\$1,315,539</b>	<b>\$250,981</b>	<b>19.07%</b>

**COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 46  
SITE & CONSTRUCTION - CAPITAL IMPROVEMENT  
PRELIMINARY BUDGET SUMMARY  
OCTOBER 31, 2009 BUDGET TO ACTUAL**

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
<b>REVENUE:</b>						
LOCAL	\$1,143,028	\$1,043,201	\$150,209	\$200,000	\$10,234	
STATE	0	0	0	0	0	
FEDERAL	0	0	0	0	0	
OTHER	0	0	0	0	0	
<b>TOTAL REVENUE:</b>	<b>\$1,143,028</b>	<b>\$1,043,201</b>	<b>\$150,209</b>	<b>\$200,000</b>	<b>\$10,234</b>	<b>5.12%</b>
<b>EXPENDITURES:</b>						
SALARIES	\$0	\$0	\$0	\$0	\$0	
BENEFITS	\$0	\$0	\$0	\$0	\$0	
PROF. SERVICES	\$1,925,062	\$915,239	\$4,210,345	\$0	\$264,404	
SUPPLIES	\$76,232	\$519,273	\$15,180	\$0	\$0	
CAPITAL OUTLAY	\$10,016,880	\$1,962,538	\$625,186	\$0	\$80,697	
OTHER	\$32,629	\$7,119,458	\$2,255	\$0	\$0	
PERM. TXFR. INTEREST	\$0	\$0	\$1,043,201	\$0	\$0	
<b>TOTAL EXPENDITURES:</b>	<b>\$12,050,803</b>	<b>\$10,516,508</b>	<b>\$5,896,167</b>	<b>\$0</b>	<b>\$345,101</b>	<b>0.00%</b>

COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 46  
SITE & CONSTRUCTION - CAPITAL IMPROVEMENT  
BUDGET REVENUE DETAIL  
OCTOBER 31, 2009 BUDGET TO ACTUAL

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
<b>REVENUE</b>						
<b>LOCAL SOURCES:</b>						
60-1510 INT. ON INVESTMENTS	\$1,143,028	\$1,043,201	\$150,209	\$200,000	\$10,234	
60-1971 BOND SALE PROCEEDS	0	0	0	0	0	
<b>TOTAL LOCAL:</b>	<u>\$1,143,028</u>	<u>\$1,043,201</u>	<u>\$150,209</u>	<u>\$200,000</u>	<u>\$10,234</u>	<b>5.12%</b>
<b>STATE SOURCES:</b>						
60-3001 STATE AID	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL STATE:</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<b>0.00%</b>
<b>TOTAL REVENUE:</b>	<u>\$1,143,028</u>	<u>\$1,043,201</u>	<u>\$150,209</u>	<u>\$200,000</u>	<u>\$10,234</u>	<b>5.12%</b>



COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 46  
SITE & CONSTRUCTION - CAPITAL IMPROVEMENT  
BUDGET EXPENDITURE DETAIL  
OCTOBER 31, 2009 BUDGET TO ACTUAL

EXPENDITURES

PROGRAM: 2220 EDUC. MEDIA SVCS.

1000 SALARIES	\$0	\$0	\$0	\$0	\$0	\$0
2000 BENEFITS	0	0	0	0	0	0
3000 PROF. SERVICES	0	0	0	0	0	0
4000 SUPPLIES	0	0	0	0	0	0
5000 CAPITAL OUTLAY	0	0	2,255	0	0	0
6000 OTHER	0	0	0	0	0	0
<b>TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,255</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

PROGRAM: 2350 CAPITAL IMPROVEMENTS

0000 CAPITAL IMPROVEMENTS	\$0	\$5,467	\$0	\$0	\$0	\$0
1000 SALARIES	0	0	0	0	0	0
2000 BENEFITS	0	0	0	0	0	0
3000 PROF. SERVICES	0	0	0	0	0	0
4000 SUPPLIES	0	0	0	0	0	0
5000 CAPITAL OUTLAY	0	0	38,198	0	0	0
6000 OTHER	0	0	0	0	0	0
<b>TOTAL:</b>	<b>\$0</b>	<b>\$5,467</b>	<b>\$38,198</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

PROGRAM: 2530 FAC. AND ACQUISITIONS

1000 SALARIES	\$0	\$0	\$0	\$0	\$0	\$0
2000 BENEFITS	0	0	0	0	0	0
3000 PROF. SERVICES	1,925,062	915,239	4,210,345	0	0	264,404
4000 SUPPLIES	76,232	519,273	15,180	0	0	0
5000 CAPITAL OUTLAY	10,016,880	1,962,538	586,988	0	0	80,697
6000 OTHER	32,629	53,284	0	0	0	0
<b>TOTAL:</b>	<b>\$12,050,803</b>	<b>\$3,450,334</b>	<b>\$4,812,513</b>	<b>\$0</b>	<b>\$345,101</b>	<b>100.00%</b>

These are expenses that are related to our final billing from the Avon/Woodview project. Once we make our final payout we will address how to handle this

COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 46  
SITE & CONSTRUCTION - CAPITAL IMPROVEMENT  
BUDGET EXPENDITURE DETAIL  
OCTOBER 31, 2009 BUDGET TO ACTUAL

EXPENDITURES		2006-07	2007-08	2008-09	2009-10	2009-10	%
PROGRAM:		ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET
8140	PERMANENT TRSFRR. OF INTEREST						
1000	SALARIES	\$0	\$0	\$0	\$0	\$0	
2000	BENEFITS	0	0	0	0	0	
3000	PROF. SERVICES	0	0	0	0	0	
4000	SUPPLIES	0	0	0	0	0	
5000	CAPITAL OUTLAY	0	0	0	0	0	
6000	OTHER	0	0	0	0	0	
7000	PERM. TXFR INT.	0	0	1,043,201	0	0	
	TOTAL:	\$0	\$0	\$1,043,201	\$0	\$0	0.00%
PROGRAM:							
8900	OTHER FIN USES*						
1000	SALARIES	\$0	\$0	\$0	\$0	\$0	
2000	BENEFITS	0	0	0	0	0	
3000	PROF. SERVICES	0	0	0	0	0	
4000	SUPPLIES	0	0	0	0	0	
5000	CAPITAL OUTLAY	0	0	0	0	0	
6000	OTHER	0	7,066,174	0	0	0	
	TOTAL:	\$0	\$7,066,174	\$0	\$0	\$0	100.00%
	GRAND TOTAL:	\$12,050,803	\$10,521,975	\$5,896,167	\$0	\$345,101	#DIV/0!

\* - Transfer out of 1999 Bond Money for defeasance

COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 46  
WORKING CASH FUND BUDGET SUMMARY  
OCTOBER 31, 2009 BUDGET TO ACTUAL

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
REVENUE:						
70-1111 GENERAL LEVY	\$0	\$0	\$32,579	\$167,684	\$0	
70-1112 1ST PRIOR YR. GEN. LEVY	150,378	0	0	33,621	31,971	
70-1510 EARNED INTEREST	0	123,454	42,987	0	0	
70-7900 OTHER SOURCES	0	0	0	0	0	
TOTAL REVENUE:	<u>\$150,378</u>	<u>\$123,454</u>	<u>\$75,566</u>	<u>\$201,305</u>	<u>\$31,971</u>	15.88%
EXPENDITURES:						
70-8120 TRANSFER OF INTEREST	\$0	\$0	\$163,139	\$0	\$0	
70-7100 PERM. TRSFR. INTEREST	0	0	507,000	0	0	
TOTAL EXPENDITURES:	<u>\$0</u>	<u>\$0</u>	<u>\$670,139</u>	<u>\$0</u>	<u>\$0</u>	100.00%

**COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 46  
INSURANCE CASH FUND BUDGET SUMMARY  
OCTOBER 31, 2009 BUDGET TO ACTUAL**

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
<b>REVENUE:</b>						
80-1121 GENERAL LEVY	\$0	\$0	\$89,592	\$70,651	\$0	
80-1122 1ST PRIOR YR. GEN. LEVY	0	0	83,453	92,456	87,922	
80-1510 INVESTMENT EARNINGS	0	0	100	0	0	
80-1950 REFUND PRIOR YEAR EXP.	0	0	0	9,540	0	
<b>TOTAL REVENUE:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,145</b>	<b>\$172,647</b>	<b>\$87,922</b>	<b>50.93%</b>
<b>EXPENDITURES:</b>						
80-2310 WORKERS COMP.	\$0	\$0	\$170,855	\$145,714	\$145,714	
80-2310 LIABILITY INSURANCE	0	0	-3,066	119,349	119,349	
80-2310 CONTINGENCY	0	0	0	30,000	0	
<b>TOTAL EXPENDITURES:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,789</b>	<b>\$295,063</b>	<b>\$265,063</b>	<b>89.83%</b>

**COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 46  
BOND AND INTEREST FUND BUDGET SUMMARY  
OCTOBER 31, 2009 BUDGET TO ACTUAL**

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 YTD	% BUDGET
<b>REVENUE</b>						
<b>LOCAL SOURCES:</b>						
30-1111 GENERAL LEVY	\$2,131,379	\$2,154,498	\$2,402,693	\$2,680,328	\$0	
30-1112 1ST PRIOR YR. GEN. LEVY	1,963,330	2,192,882	2,251,465	2,479,515	2,357,895	
30-1510 EARNED INTEREST	0	102,593	53,293	0	0	
30-1990 OTHER LOCAL REVENUE	0	0	0	0	0	
30-7900 TRANSFER FROM SITE/CON	0	7,066,174	0	0	0	
TOTAL LOCAL:	\$4,094,709	\$11,516,147	\$4,707,451	\$5,159,843	\$2,357,895	
<b>TOTAL REVENUE:</b>	<b>\$4,094,709</b>	<b>\$11,516,147</b>	<b>\$4,707,451</b>	<b>\$5,159,843</b>	<b>\$2,357,895</b>	<b>45.70%</b>
<b>EXPENDITURES</b>						
30-2520 DEBT SERVICE	\$3,632,111	\$4,074,269	\$4,333,251	\$4,798,632	\$1,005,066	
30-5900 DEBT SERVICE OTHER	0	7,066,174	0	0	0	
30-8140 PERMANENT TRANSFER	0	0	102,593	0	0	
<b>TOTAL EXPENDITURES:</b>	<b>\$3,632,111</b>	<b>\$11,140,443</b>	<b>\$4,435,844</b>	<b>\$4,798,632</b>	<b>\$1,005,066</b>	<b>20.94%</b>

# New Business

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46**  
**Grayslake, Illinois**

**PROPOSAL SUMMARY**

**Presenter**

**Brad Goldstein**

**Dates**

**Presentation to Board:**  
January 6, 2010

**Board action if required:**  
January 6, 2010

**PROPOSAL RECOMMENDATION**

**ELECTRICAL WORK:SNOW CABLING**

Administration is recommending approval of Carey Electric Contractors, Inc. to provide electric cabling and installation for CCSD 46. In the amount of \$14,945.00. They are the lowest responsible qualified bidder.

**Rationale: (Why needed/requested):**

To replace snow melt cabling at Prairieview School that was damaged during a fire earlier this year.

**Cost/Budget Implication/Account Charged:**

Attached bid tabulation sheet shows costs. This will be charged to the Operation and Maintenance Fund

**Board Disposition: Action Needed ☒ Information Only\_\_\_**

Approval required by Board

**Comments:**

**Community Consolidated School District 46**  
**Bid Tabulation Sheet**  
**Electrical: Snow Cabling**  
**8-Dec-09**

Company	Cost
Krause Electric	\$14,980.00
Carey Electric	<b>\$14,945.00</b>
Kendon Electric	\$15,700.00